**MOBILE MANNA FOUNDATION**

 … Raising the Bar of Hope

 **DETAILS ACCOUNT FOR JANUARY**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** | **DATE** |  **DETAILS** | **INCOME** | **EXPENDITURES** |
| 1 | 4/1/13 | -For Fuel- Exercise book for time book & hard cover for acct |  | 4,000.00 500.00 |
| 2 | 7/1/13 | -Beverages for patients |  | 1,700.00 |
| 3 | 8/1/13 | -Purchase of paper & materials 4 patients therapy-Repairs of car tyre |  | 1,000.00 500.00 |
| 4 | 9/1/13 | -For Fuel- Change of tyres- Purchase of calculator- Tin Opener |  | 4.000.001,500.00 500.00 300.00 |
| 5 | 10/1/13 | -Gum 4 patients skill training- Garri 4 patients- For FDO |  |  400.00 200.004,210.00  |
| 6 | 12/1/13 | -For 3 volunteers |  |  300.00 |
| 7 | 14/1/13 | -Bread for patients |  |  300.00 |
| 8 | 17/1/13 | -Milk for patients-For FDO |  |  120.002,920.00 |
| 9 | 21/1/13 | -Rev Ekaette Udoidiok | 10,000.00 |  |
| 10 | 22/1/13 | -Tea 4 patients- From Fr Ukpong 4 diesel- From Fr Ukpong 4 ink | 4,000.003,000.00 |  150.004,000.003,000.00 |
| 11 | 23/1/13 | -Tea items- From Fr Ukpong for fuel | 4,000.00 |  150.004,000.00 |
| 12 | 24/1/13 | -Tea items |  | 150.00 |
|  | 25/1/13 | -Withdrawal from acct | 100,000.00 |  |
| 13 | 25/1/13 | -For FDO & patients soup |  | 7,520.00 |
| 14 | 26/1/13 | -For car repairs- For 3 volunteers |  | 1,000.00300.00 |
| 15 | 27/1/13 | -For diesel & transport |  | 3,300.00 |
| 16 | 28/1/13 | -Salary for staff- Printing of pictures & transport-Beverages for patients |  | 75,000.00 900.00 1,850.00 |
| 17 | 29/1/13 | -Patients hair cut |  |  400.00 |
| 18 | 30/1/13 | -For Fuel-Mr. Cletus Udoh-Mrs. Iniobong Akpan  | 2,000.005,000.00 | 3,500.00 |
| 19 | 31/1/13 | -FDO & Patients |  | 4,800.00 |
|  |  |  **TOTAL** | **28,000.00** | **132,470.00** |

 **MOBILE MANNA FOUNDATION**

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 **DETAILS ACCOUNT FOR FEBRUARY**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** | **DATE** |  **DETAILS** | **CREDIT** | **DEBIT** |
| 1 | 4/2/13 | -Fuel for car |  | 1,000.00 |
| 2 | 6/2/13 | -Bread for patients- Akwa Ibom State Judiciary | 200,000.00 |  200.00 |
| 3 | 7/2/13 | -Planning committee member to mark Fr Ekongbirthday -R/card to send text | 20,000.00 |  200.00 |
|  | 12/2/13 | -Withdrawal from acct | 50,000.00 |  |
| 4 | 12/2/13 | -For purchase of tyres- Transport to Oron rd & Bank- Diesel and transport- Entertainment for M&E meeting- Hiring of chairs- Photocopying of minutes & agenda |  | 40,000.00 600.00 2,000.00 6,450.00 200.00 250.00 |
| 5 | 15/2/13 | -From Fr Ukpong to office- For FDO- Soup for patients- Pepper & Red oil- For Fuel- From Fr Ukpong for radio - Mr. Francis | 5,000.001,600.005,000.00 | 2,440.001,250.00 500.001,000.001,600.00 |
|  | 15/2/13 | -Withdrawal from acct- Foundation day venue | 100,000.00 | 100,000.00 |
| 6 | 18/2/13 | -Mrs. Iniobong Akpan- From Fr Ukpong to chief security - Immobilizer tear gas- Hand cuffs- From Fr Ukpong to office- Diesel- R/card to text committee members- From Fr Ukpong to office- For Wardrobe | 5,000.002,000.002,500.003,500.005,000.005,000.00 | 2,000.002,500.003,500.004,800.00 100.004,350.00 |
| 7 | 20/2/13 | -R/card to call committee members 4 meeting |  |  200.00 |
| 8 | 21/2/13 | -To send text 2committee members |  |  200.00 |
|  | 21/2/13 | -Withdrawal from acct-To wisdom for medical equipment- Return to Fr Ukpong 87,000.00 | 100,000.00 | 13,000.00 |
| 9 | 22/2/13 | -Withdrawal from acct - Furniture of nurse’s room- From Mrs. Obaika for FDO 2 mark her birthday- For FDO | 34,000.005,000.00 | 34,000.001,900.00 |
| 10 | 26/2/13 | -Mr. Patrick- Clear print- Pencil for patients- Withdrawal from acct | 2,000.002,000.00101,000.00 |  400.00 |
| 11 | 27/2/13 | -Salary for staff- Mr. Etim – Ndifreke- Nylon 4 manna bank distribution - Drink 4 FDC committee meeting- R/card 2 call manna bank beneficiaries - text committee members 4 meeting- Battery 4 therapy equipment & transport- From Fr Ukpong 4 delivery of posters & handbills- From Fr Ukpong for fuel | 3,000.004,000.004,000.00 | 101,00.001,000.001,200.00 200.00 200.00 500.004,000.004,000.00 |
| 12 | 28/2/13 | -From Fr Ukpong for production of posters & handbills- From Fr Ukpong for diesel-Purchase of biros for CEO | 49,000.005,000.00 | 49,000.00 5,000.00 100.00 |
|  |  |  **TOTAL** | **328,600.00** | **390,840.00** |

  **MOBILE MANNA FOUNDATION**

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 **ACCOUNT DETAILS FOR MARCH**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** | **DATE**  |  **DETAILS** | **INCOME** | **EXPENDITURES** |
| 1 | 1/3/13 | -R/Card to call members for FDC Meeting- From Fr Ukpong to office- For FDO | 10,000.00 |  200.00 7,050.00 |
| 2 | 4/3/13 | - Obong Joseph Ibok- Lenten Campaign |  5,000.00 3,000.00 |  |
| 3 | 5/3/13 | - From Fr Ukpong for ink- From Fr Ukpong for repairs of car |  3,000.0022,550.00 |  3,000.00 22,550.00 |
| 4 | 6/3/13 | - Purchase of Beans for patients- From Fr Ukpong for Brand Research and Advertising Ltd- For Lasers jet inks- Fuel- Mrs. Iniobong Akpan | 100,000.00 52,000.00 4,000.00 5,000.00 |  500.00100,000.00 52,000.00 4,000.00 |
| 5 | 7/3/13 | - Transport for manager & Bekky for seminar - Fuel for car- For Brand Research & Advertising Ltd | 47,000.00 |  500.00 1,000.00 47,000.00 |
| 6 | 8/3/13 | -Purchase of milk & paste for patients - R/card to send tx to planning committee members- Mrs. Philomena Jonah for Lenten campaign- From Fr Ukpong student for Lenten campaign- FDO- For Patients soup- For patients Renewal- For volunteers | 500.001,000.00 |  250.00 200.001,900.001.020.00 200.00 300.00 |
| 7 | 9/3/13 | -Garr & milk for patients |  |  500.00 |
| 8 | 12/3/13 | -Lenten campaign- R/card to call Mrs. Manga, Lady Chima & Anthony Enoh- R/card to sent text to members for M/E meeting | 29,800.00 |  200.00 200.00 |
| 9 | 13/3/13 | -From Fr Ukpong for diesel | 3,000.00 | 3,000.00 |
| 10 | 14/3/13 | -Salt for cooking |  |  120.00 |
| 11 | 15/3/13 | -Lenten Campaign- Imprest from Fr Ukpong- For FDO- For patients soup- Realm of paper- Entertainment for meeting - Fuel for car- Transport to dispatch letters to immigration | 500.0020,000.00 | 3,290.001,000.00 600.001,900.004,000.00 400.00 |
| 12 | 16/3/13 | -Hiring of chairs for M/E meeting |  |  200.00 |
| 13 | 18/3/13 | -Anthony C. Okpara- Laity Council SHP, Aka- Prof Inyang Udofot- Mrs. Martina Nnena- Lenten Campaign- Diesel  | 200,000.0030,000.0030,000.0010,000.006,250.00 | 3,000.00 |
| 14 | 19/3/2013 | -Purchase of food item & beverages - Okeh Ogbonnaya | 50,000.00 |  2,570.0050,000.00 |
| 15 | 20/3/13 | -R/card for office line- From Fr Ukpong for repair of Gen  | 2,000.00 |  200.002,000.00 |
| 16 | 22/3/13 | -For FDO- For Patients soup |  |  2,300.00 1,150.00 |
| 17 | 23/3/13 | -From Fr Ukpong for diesel- From Fr Ukpong For Fuel- Withdrawn from acct - For salary | 3,000.003,000.00200,000.00 |  3,000.00 3,000.00127,400.00 |
| 18 | 26/3/13 | -St Patrick Society SHP, Aka- From Fr Ukpong for fuel- Barr & Mrs. Obaika- Brand Research & Advertising Ltd | 12,300.003,000.0020,000.00150,000.00 |  3,000.00150,000.00 |
| 19 | 27/3/13 | -Withdrawn from acct-Brand Research & Advertising Ltd- Advance payment for programme  | 150,000.0060,000.00 | 150,000.00 60,000.00 |
| 20 | 28/3/13 | -Okeh Ogbonnaya- Mr Jude Obiekwe- Mrs. Winifred Effiong | 50,000.0010,000.0015,000.00 | 50,000.00 |
| 21 | 29/3/13 | -Withdrawn from acct | 200,000.00 |  |
| 22 | 30/3/13 | -Cooking for FDC- Drinks for FDC- From Fr Ukpong to office | 14,000.00 | 51,500.0050,000.00 |
| 23 | 31/3/13 | -Advance for Brass band- To Echem for photocopy & pencil-For rubber ban- Soup for patients- For Gas- Transport for Edith- Ribbons & transport- Crayfish for home |  | 5,000.00 500.00 200.001,200.005,000.00 200.00 800.00 500.00 |
|  |  | **TOTAL** | **974,900.00** | **979,600.00** |

**MOBILE MANNA FOUNDATION**

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 **ACCOUNT DETAILS FOR APRIL**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** |  **DATE** |  **DETAIL** | **INCOME** | **EXPENDITURE** |
| 1 | 1/4/13 | -To Imaobong for jingle- For Banners- Transport for journalist- Complete payment for Brass band- For decoration |  | 25,000.0030,000.00 5,000.0013,000.00 5,000.00 |
| 2 | 2/4/13 | -Foundation Day celebration- Foundation Day celebration | 218,000.00250,000.00 |  |
| 3 | 3/4/13 | -Owo Atang- Happiness Uduk- Gabriel Udofia- Linus A. Ezehara- Samuel N. Uwemedimo- Fr Emmanuel Ating-Prof Obot Isidore Silas- Mr. & Mrs. Innocent Akpan - Raykom Nigeria Ltd- Obong Borniface Asuquo- Imprest from Fr Ukpong- Color & black ink- Drugs for Justina |  2,000.00 10,000.00 10,000.00 50,000.00 20,000.00100,000.00 50,000.00 10,000.00100,000.00 5,000.00 15,000.00 |  6,500.00 1,800.00 |
| 4 | 4/4/13 | -Obong Lucy Ukpong- Magnus Chukwekezie- Purchase of 3 hard cover |  5,000.00100,000.00 |  1,050.00 |
| 5 | 5/4/13 | -Foundation Day Celebration- FDO- Withdrawn from acct - Refund to manager for patients drugs- Wears for Godsgift- Food items for home- Pictures for FDC-Complete payment for FDC Programme  | 100,000.00100,000.00 30,000.00 |  5,400.00 2,060.00 2,000.00 6,700.00 600.0030,000.00 |
| 6 | 6/4/13 | -Withdrawal from acct- For furniture in Pilgrims Home  | 100,000.00 | 100,000.00 |
| 7 | 9/4/13 | -Bread for patients |  |  250.00 |
| 8 | 10/4/13 | -Fuel for car- Withdrawal from acct- Deposit for new patient (OKON)- Mr. Innocent Nwajah- Elder Essang N. Bassey- Paul Etim- Drip & drugs for Rose- Drugs for patient (Okon) | 70,000.0010,000.005,000.001,000.00 |  4,000.0070,000.007,000.005,000.00 |
| 9 | 11/4/13 | -Drugs for patient (Rose) |  | 5,000.00 |
| 10 | 12/4/13 | -FDO- Soup for patients- Detol, Insecticide & Air freshener- Water for home- Plantain, Beans & Yam - Drugs for Ukeme |  | 1,900.001,400.002,100.001,200.004,000.002,000.00 |
| 11 | 15/4/13 | -Short nica’s for Okon- Mrs. Meg Anukwu- Onyeulor Agatha- CWO SHP, Aka- Regina Ekwere- Foundation Day Celebration- Pap/Akara for patients- Diesel | 5,000.0050,000.0010,000.005,000.0020,000.00 | 1,500.00 300.003,000.00 |
| 12 | 16/4/13 | -Soup for patients- Fuel |  | 1,350.004,000.00 |
| 13 | 17/4/13 | -Beverages & bread - Beverages & pampers for Godsgift- Garri for patients- For FDO- Soup for patients |  | 2,100.004,750.00 500.002,440.001,300.00 |
| 14 | 18/4/13 | -For sending of mail to Mercy Kenneth by Ndy- Battery for therapyEgg for Okon |  | 2,300.00 400.00 100.00 |
| 15 | 19/4/13 | -Items for First Aid box- Withdrawn from acct- Tilling of Pilgrims Home | 50,000.00 | 1,360.0050,000.00 |
| 16 | 20/4/13 | -Rubber ban- Fueling of car- Red oil |  |  100.00 4,000.00 200.00 |
| 17 | 21/4/13 | -Transport to hospital by Manager- Egg for Okon- Drugs for Rose  |  |  300.00 50.003,800.00 |
| 18 | 22/4/13 | -Food for patients- Diesel- Drugs for Okon |  | 3,000.003,000.002,000.00 |
| 19 | 23/4/13 | -Drugs for Rose- Bucket for patients- Bread for patients |  |  800.00 350.00 300.00 |
| 20 | 24/4/13 | -Withdrawn from acct- Salary | 156,000.00 | 156,000.00 |
| 21 | 25/4/13 | -Barr & Mrs. Anthony Ekong- Net Engineering Nig Ltd- Makin touch for Okon & bandage - Garri for patients- FDO- Soup- Egg ½ dozen- Withdrawn from acct | 5,000.0050,000.0090,000.00 | 3,000.00 200.004,300.001,450.00 400.00 |
| 22 | 26/4/13 | -Black ink |  |  3,000.00 |
| 23 | 29/4/13 | -For medical tools- Refilling of Gas- Drugs in bulk for patients- For soup- Food for 3weeks-Fuel- For medical equipment- Pap/Akara & Sugar |  |  2,800.00 5,000.0021,030.00 3,000.0015,500.00 5,000.0024,900.00 450.00 |
| 24 | 30/4/13 | -Chief Nkem’s Family- Mother Mary Choir- James Edet- Diesel- Withdrawn from acct | 2,000.0020,000.0040,000.0090,000.00 |  3,000.00 |
|  |  | **TOTAL** | **1,319,000.00** | **680,290.00** |

 **MOBILE MANNA FOUNDATION**

 … Raising the Bar of Hope

 **ACCOUNT DETAILS FOR MAY**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** | **DATE** |  **DETAILS** | **INCOME** | **EXPENDITURE** |
| 1 | 2/5/13 | -For FDO- For Soup- Apron & Cephal Exin (Medical tools)- Anthony C. 0para | 45,000.00 | 2,440.001,000.002,000.00 |
| 2 | 3/5/13 | -Withdrawn from acct | 10,000.00 |  |
| 3 | 7/5/13 | -Pap & Akara-Withdrawn from acct- Netting of home- Tilling of OPD- Obong & Mrs. Joseph Ibok- Obong & Dr Henry Akpan- Angela Etim/ Maria Okon- Susan Adie - Mrs. Imaobong Esema- Janet- Fuel- Diesel | 130,000.00100,000.00100,000.0025,000.005,000.003,000.001,000.00 | 400.0019,600.0080,350.004,000.003,000.00  |
| 4 | 8/5/13 | -Soup for patients- Electrical items- Video for FDO- Mr. & Mrs. Joseph Ibok- Mr. & Mrs. B. Ette- Clear Print- Mr. & Mrs. Anthony Otu- Anonymous- Obong Barr. Usen | 10,000.003,000.002,000.0010,000.001,000.005,000.00 | 950.0013,050.0010,000.00 |
| 5 | 9/5/13 | -Withdrawn from acct- Sand and cement for tilling- Egg for patients- Mrs. Iniobong Akpan- Mrs. Martina Nnena | 12,000.0010,000.0010,000.00 | 11,800.00150.00 |
| 6 | 10/5/13 | -For FDO- For Soup- Withdrawn from acct - For Medical tools- Materials for office clean-up- Gifts for Chioma’s wedding | 10,000.00 | 1,900.001,300.001,400.001,400.003,000.00 |
| 7 | 13/5/13 | -Drugs for the Centre  |  | 16,200.00 |
| 8 | 14/5/13 | -For Enomfon at UUTH- MD Idem’s Ultimate Ltd- Barr Patrick Umoh- Prof Inyang Udofot monthly support 4 salary- Withdrawn from acct- Enomfon’s deposit & drugs- Enomfon’s food - Repair of car- Patients soup- Feeding of Enomfon for 4days- Diesel- Bread for patients- For Flash drive (2)- Anonymous | 10,000.0020,000.0020,000.0040,000.005,000.00 | 1,900.0025,000.00500.003,500.00940.001,600.003,000.00200.003,000.00 |
| 9 | 15/5/13 | -For FDO- For soup- Withdrawn from acct- Materials for construction of poultry house- Part payment for labour- Transport for Psychologist | 100,000.00 | 4,640.001,300.0065,600.0010,000.00200.00 |
| 10 | 16/5/13 | -Complete payment for labour- R/card to call members for distribution- For rubber ban- Withdrawn from acct | 50,000.00 | 10,000.00200.00100.00 |
| 11 | 17/5/13 | -For Cain Chair |  | 34,000.00 |
| 12 | 20/5/13 | -Bread for patients- Refilling of Gas- Purchase of 200 birds for farm- Mr. Sunday Onyemalu- Dr. & Barr. Mrs. & Attih | 20,000.0025,000.00 | 300.004,800.0010,000.000 |
| 13 | 21/5/13 | -Soup for patients- For Garri |  | 1,300.00200.00 |
| 14 | 22/5/13 | -Diesel |  | 3,000.00 |
| 15 | 23/5/13 | -Barbing of Peter’s hair- Withdrawn from acct- Salary for staff- For medical use - Enomfon’s feeding at UUTH- FDO- Soup for patients- Tiller’s labour- Fuel - Food stuff in bulk- Barbing of patients hair (4)- Materials for poultry house | 200,000.00 | 100.00140,000.003,750.002,400.002,400.001,500.002,500.004,000.0015,750.00800.0017,150.00 |
| 16 | 24/5/13 | -Bread for patients- Drugs for the centre - Garri for patients |  | 300.0021,700.00300.00 |
| 17 | 25/5/13 | -For Volunteers |  | 300.00 |
| 18 | 27/5/13 | -Entertainment for Advisory council meeting- For Ink- Drugs for centre |  | 3,150.003,000.008,000.00 |
| 19 | 28/5/13 | -Withdrawn from acct- For birds and their feeds- Okuma N. Uwemedimo | 50,000.0020,000.00 | 50,000.00 |
| 20 | 30/5/13 | -Drugs for Enomfon- Akara, Pap & Milk for (6) patients- Transport for manager to secretariat  |  | 630.00650.00200.00 |
| 21 | 31/5/13 | -Withdrawn from acct- House rent for Justina- For syringes- Advance salary for Ndifreke- Items for Kitchen- FDO- Soup for patients- Enomfon’s feeding at UUTH- To manager to check another house for Justina- From Fr Ukpong for drugs- From Fr Ukpong for diesel- For Paper | 80,000.006,000.003,000.00 | 36,000.00400.0012,000.004,500.007,850.003,500.002,400.00500.006,000.003,000.001,200.00 |
|  |  |  **TOTAL** | **459,000.00** | **715,1500.00** |

 **MOBILE MANNA FOUNDATION**

 … Raising the Bar of Hope

 **ACCOUNT DETAILS FOR JUNE**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** | **DATE** |  **DETAILS** | **INCOME** | **EXPENDITURE** |
| 1 | 3/6/13 | -Pap and Akara-Soup & beverages |  |  500.003,280.00 |
| 2 | 4/6/13 | -Obong Joseph Ibok- Barr. & Mrs. Obaika | 5,000.0025,000.00 |  |
| 3 | 5/6/13 | -Bread for patients- Food Flask for new patients (solo)- Garri for patients- Transport for Psychologist |  |  400.00 500.00 300.00 300.00 |
| 4 | 6/6/13 | -Engr. M. B. Idris- Dr. Seyi- Diesel | 20,000.002,500.00 | 3,000.00 |
| 5 | 7/6/13 | -Barr. Aniedi Akpabio- FDO- Soup for patients | 50,000.00 | 3,240.001,250.00 |
| 6 | 11/6/13 | -Philip Asuquo- Bread for patients - Oil for Gen from CEO- Labour  | 20,000.00 1,900.00 500.00 |  300.00 1,900.00 500.00 |
| 7 | 12/6/13 | -Withdrawn from acct- Feeds for bird & vaccine- Student care Gladys Enunoh - Enomfon’s feeding for 2wks- Refilling of gas- Bals for Justina’s house rent- Transport for Psychologist | 110,000.00 | 14,000.0020,000.00 4,800.00 4,800.00 9,000.00 300.00 |
| 8 | 13/6/13 | -Barr. & Mrs. Anthony Ekong- Cable for CEO’s printer- 2 wall clock & battery- Fuel | 5,000.00 |  500.002,750.004,000.00 |
| 9 | 14/6/13 | -FDO- Soup for patients- Diesel-Withdrawn from acct- Bals 4 furniture for Pilgrims Home | 65,000.00 | 2,000.002,300.003,000.0065,000.00 |
| 10 | 15/6/13 | -For volunteers |  |  600.00 |
| 11 | 19/6/13 | -Mr. Emmanuel Ikenna E.- Dr. & Barr. Mrs. Attih | 7,000.0025,000.00 |  |
| 12 | 19/6/13 | -Withdrawn from acct- Purchase of drugs- Bird feeds- Black ink- Diesel- Enomfon’s discharge at UUTH- Snacks for Doctor | 130,000.00 | 20,500.0013,000.00 3,000.00 3,000.0010,000.00 300.00 |
| 13 | 20/6/13 | -Enomfon’s feeding for 4days at UUTH- Fuel- Mrs. Eka Eritola- Mrs. Iniobong Akpan- Snacks to pick new patients (Akaninyene)- Transport for psychologist | 5,000.005,000.00 |  1,600.00 4,000.00 300.00 200.00 |
| 14 | 21/6/13 | -Sheaving stick 1roll - Balm & pregnancy test 4 justina- Food for patients |  |  400.00 160.002,150.00 |
| 15 | 24/6/13 | -Bread for patients- For lighter |  |  300.00 50.00 |
| 16 | 25/6/13 | -Bread for patients- Diesel- Drugs for centre- R/card to appeal to members- Beans |  |  300.003,000.009,500.00 400.001,000.00 |
| 17 | 26/6/13 | -Pap & Akara- Snacks for Doctor- Snacks & transport for Psychologist- Padlocks for poultry farm (8)- Air freshener for centre |  |  500.00 400.00 500.001,600.00 300.00 |
| 18 | 27/6/13 | -Macroni for patients- Feed for birds- Fuel from CEO- Salary  | 5,000.00 |  150.0015,600.00 5,000.00137,668.00 |
| 19 | 28/6/13 | -FDO- Soup for patients |  | 6,690.002,850.00 |
| 20 | 29/6/13 | -Refilling of gas |  | 4,800.00 |
|  |  | **Total** | **176,900.00** | **395,738.00** |

  **MOBILE MANNA FOUNDATION**

 … Raising the Bar of Hope

 **ACCOUNT DETAILS FOR AUGUST**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** |  **DATE** |  **DETAILS** | **INCOME** | **EXPENDITURE** |
| 1 | 2/8/13 | -Withdrawn from account - Feed for birds- For ink- Refilling of gas- For Diesel- soup for patients- Refund to maggi to NHRC- St Anthony Guild Society- For Birds | 50,000.0010,000.00 3,000.00 | 2,500.003,000.004,800.003,000.002,000.00 230.00 |
| 2 | 5/8/13 | -Flash drive for office- Garri for patients- Subscription of modem- Diesel- Fish for stew- Mr. Michael Edem- For Birds | 15,000.0026,000.00 | 1,200.00 300.002,500.003,000.00 600.00 |
| 3 | 6/8/13 | -Foot mat for patients- Exercise book for nurse- Pap & Akara- Serviette paper- For inspection team- Nylons to wrap chicken |  | 1,000.00 250.00 500.00 110.0010,000.00 100.00 |
| 4 | 7/8/13 | -Transport to ministry- Soup for patients- FDO |  |  300.001,850.004,100.00 |
| 5 | 8/8/13 | -Fuel for distribution |  | 1,000.00 |
| 6 | 13/8/13 | -Mrs. Margaret Ekanem- For birds- Withdrawn from account - Fuel- Diesel- soup & stew for patients- Bals for patients hair cut | 100,0000.0028,450.0090,000.00 | 4,000.003,000.002,300.001,000.00 |
| 7 | 14/8/13 | -Repairs of DVD- Purchase of Drugs- Food stuff in bulk- Drinks for visitors- Feed for birds- For birds-T-Shirts- Christopher Udoh- Sylvester Tom | 4,000.003,000.005,000.005,000.00 | 2,000.0021,700.0025,000.008,150.002,500.00 |
| 8 | 15/8/13 | -For Envelop- Exercise bks 4 food stuff records- For office stamp- 2realms of paper- Courier 4 3letters |  |  500.00 100.002,500.001,200.006,930.00 |
| 9 | 16/8/13 | -Courier- Diesel-Withdrawn fro acct- for CRISA seminar | 20,000.00 | 2,310.003,000.0020,000.00 |
| 10 | 19/8/13 | -Diesel- Kerosene- St Mary’s Society, Uniuyo | 15,000.00 | 3,000.00 500.00 |
| 11 | 20/8/13 | -Withdrawn from acct- Fuel- Oil for Gen- Ink- Drugs for centre | 50,000.00 |  4,000.00 1,800.00 3,000.0012,800.00 |
| 12 | 21/8/13 | -Internet webpage update- For plumber-Sponge for kitchen- Mattress for Justina- Feed for birds |  | 10,000.00 500.00 100.0010,000.00 2,500.00 |
| 13 | 22/8/13 | -Modem subscription- Diesel- Tissue for patients- Items for kitchen - Juice for Mrs. Happiness Uduk |  | 2,000.003,000.00 400.00 270.00 250.00 |
| 14 | 23/8/13 | -Withdrawn from account- For car repairs-R/card for Mrs. H. Uduk- For FDO- From CEO 4 land process | 20,000.003,000.00 | 11,000.00 1,000.00 3,000.00 3,000.00 |
| 15 | 26/8/13 | -Diesel- Courier |  | 3,000.002,310.00 |
| 16 | 27/8/13 | -Withdrawn from acct- Drugs for centre last wk & this wk- Refilling of gas- Diesel | 50,000.00 | 5,570.004,800.003,000.00 |
| 17 | 28/8/13 | -Bread for patients- Items & drugs for centre- Fuel for Doctor- Soup, stew & Ekpang- Fuel- Courier- Salary |  |  300.0010,640.00 5,000.00 3,600.00 4,000.00 2,310.00117,002.00 |
| 18 | 29/8/13 | -Diesel- Kerosene 5lits- From CEO for bread | 500.00 |  3,000.00 700.00 500.00 |
| 19 | 30/8/13 | -For FDO- To seal car tire |  | 4,900.00 500.00 |
|  |  | **TOTAL** | **217,950.00** | **391,782.00** |

 **MOBILE MANNA FOUNDATION**

 … Raising the Bar of Hope

 **ACCOUNT DETAILS FOR SEPTEMBER**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** |  **DATE** |  **DETAILS** | **INCOME** | **EXPENDITURE** |
| 1 | 3/9/13  | -Pap & Akara- Printing of Pictures (Min of health)- Withdrawn from acct- Diesel - Fuel- Soup for patients- Drugs for centre- R/card for office line to call Dr Uduk | 50,000.00 |  500.00 500.00 3,000.00 4,000.00 1,500.0010,980.00 100.00 |
| 2 | 4/9/13 | -Stamp pad & ink- Fofo for patients- Purchase of books by the CEO | 19,780.00 |  600.00 500.0019,780.00 |
| 3 | 5/9/13 | -FDO |  | 3,000.00 |
| 4 | 6/9/13 | -Diesel- Pap & Akara |  | 3,000.00 500.00 |
| 5 | 9/9/13 | -Bread for patients- Diesel- Garri for patients- Badges for mental health day - Red Oil- Bulk SMS from CEO | 9,388.75 |  300.00 3,000.00 300.0010,000.00 100.000 9,388.75 |
| 6 | 10/9/13 | -Pap & Akara- Soup for patients |  |  500.00 1,900.00 |
| 7 | 11/9/13 | -Garri for patients- Bread for patients- Photocopy of minutes & agenda- Hiring of chairs- R/card for office line from CEO- From the CEO- Entertainment 4 M&E Meeting- Drugs 4 centre | 1,000.0013,720.00 |  300.00 300.00 550.00 200.001,000.008,700.007,540.00 |
| 8 | 12/9/13 | -Fuel to attend CEO’s anniversary- FDO |  | 1,000.002,400.00 |
| 9 | 13/9/13 | -Withdrawn from acct- Fuel- Diesel | 120,000.00 | 4,000.003,000.00 |
| 10 | 16/9/13 | -Fish in carton- Refund to CEO- Rev Barr Mrs. Attih- Withdrawn from acct- Brand Research & Advertising Ltd | 50,000.0061,000.00 | 14,800.0013,720.0061,000.00 |
| 11 | 17/9/13 | -Pap & Akara- Diesel- Beans |  |  500.003,000.001,000.00 |
| 12 | 18/9/13 | -Bread for patients- Tissue for office (3)- Black ink- Biscuit for office (snacks)- Subscription 4 modem- Mrs. M. Nwaokeleme- For Birds | 20,000.00 |  300.00 600.00 3,000.00 1,500.00 2,500.0030,000.00 |
| 13 | 19/9/13 | -Diesel- Soup 4 patients- Pins for WMHD badge- Onions for centre-Withdrawn from acct- For T-Shirt- Mrs. Winifred Effiong- Mr. Onofiok Onofiok- Advance 4 advert placement |  50,000.00 20,000.00200,000.00100,000.00 | 3,000.003,950.00 400.001,000.0050,000.00100,000.00 |
| 14 | 20/9/13 | -Very Rev Fr Emmanuel Ating- Foe car repairs- Courier - Fuel | 200,000.00 |  2,000.00 2,310.00 4,000.00 |
| 15 | 23/9/13 | -Diesel- Bread 4 patients- Kerosene (5lits) |  |  3,000.00 300.00 700.00 |
| 16 | 24/9/13 | -Pap & Akara- Brush 4 CEO’s toilet- From CEO for WMHD- From CEO for poultry farm- To Pastor Mako- Red oil- Mason Ben-Mr. Ita Udotong- Transport from printing press- Printing of staff pix |  750.0014,950.002,000.005,000.00 |  500.00 600.00 750.00 14,950.00 2,000.00 100.00 200.00 100.00 |
| 17 | 25/9/13 | -Bread 4 patients- Labour 4 poultry farm fro CEO- For Notice board- Snacks & drinks 4 visitors- Soup 4 patients- Biro’s 4 CEO- Salary | 3,000.00 |  300.00 3,000.00 3,000.00 840.00 2,600.00 100.00113,169.00 |
| 18 | 26/9/13 | -Magazine 4 centre from CEO - Diesel-Withdrawn from acct- Fuel- Courier- Attah Edward Basi- Drinks & snacks 4 WMHD meeting | 1,000.00150,000.0050,000.00 |  1,000.00 3,000.00 4,000.00 2,310.00 1,020.00 |
| 19 | 27/9/13 | -Refilling of gas- For birds- Long hard cover (4)- ID card rope 4 fliers (20)- Cable 4 printer- Transport- Subscription of startime for 2mths |  |  4,800.0023,500.00 2,000.00 3,000.00 700.00 350.00 4,000.00 |
| 20 | 28/9/13 | -Diesel |  |  3,000.00 |
| 21 | 30/9/13 | -Fuel- Pepper 4 centre- Diesel- Maggi 4 centre (2pks)- Bread for patients- Logo on T-Shirt (Advance) | 20,000.00 |  4,000.00 300.00 3,000.00 500.00 300.0020,000.00 |
|  |  |  **TOTAL** | **716,868.75** | **628,007.75** |

 **MOBILE MANNA FOUNDATION**

 … Raising the Bar of Hope

 **ACCOUNT DETAILS FOR OCTOBER**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** |  **DATE** |  **DETAILS** |  **INCOME** | **EXPENDITURE** |
| 1 | 2/10/13 | -Pap & Akara- Fuel to Eket- For birds (bals)- To CEO 4 WMHD |  |  500.00 3,000.00 2,000.0050,000.00 |
| 2 | 3/10/13 | -Registration in Min of Health- Transport to Jocosea Aluminum- Transport to pearl consult to & fro- Onions & salt for FDO |  | 20,000.00 500.00 500.00 400.00 |
| 3 | 4/10/13 | -Colour & blank ink- Diesel- From CEO for Fuel- Drinks & snacks 4 office-Withdrawn from acct- Printing of Banner- Production of jingle- R/card 4 Dr Happiness | 4,000.00100,000.0030,000.005,000.002,000.00 | 6,500.003,000.004,000.005,000.0030,000.00 5,000.00 2,000.00 |
| 4 | 7/10/13 | -For drugs- For programme WMHD- Diesel - To CEO 4 WMHD- Withdrawn from acct- For Advert placement- Withdrawn from acct- For Atlantic (jingle)- Fuel-Withdrawn from acct- Fuel 4 Dr Happiness- R/Card 4 Dr Happiness- Transport 4 caterer- Printing of flyers (IMK)- School of Nursing, Anua- Dr Jumbo- Patients-Engr. Ben Ukpong- Mr. C.M. Asuka- Comrade Joseph E. Ita  | 102,000.0050,000.00150,000.004,000.002,000.00500.0030,000.006,000.002,000.006,000.00150,000.0020,000.0010,000.00 | 16,550.0030,000.00 3,600.0049,000.00102,000.0050,000.00 4,000.00 4,000.00 2,000.00 500.0030,000.00 6,000.002,000.006,000.00 |
| 5 | 9/10/13 | -Market for WMHD- Shoes 4 Ifreke- Sealing of Car tire- Thumbtac 4 notice board- Wine opener- For fueling of bus (magistrate)- Advance 4 band- Decoration- Hiring of ladder & transport- Pins & thumbtack- R/cards- Glucose 4 1st aid box- Bottle waters- Biro’s 4 attendance- Egg 4 fish roll- Photocopy of attendance- Fuel-Withdrawn from acct- For 2 Guest speakers- Drinks | 150,000.00 | 95,100.00 2,000.00 250.00 500.00 500.0011,000.0010,000.006,000.002,000.001,000.00 500.00 500.005,000.00 200.00 500.00 200.004,000.00100,000.0060,000.00 |
| 6 | 10/10/13 | -Withdrawn from acct- For Guest speaker- Biscuits (4 cartons)- Drinks (Extra)- Fuel 4 bus (Awat Nkang)- Security- Fuel MMF car- For Police- Pure water-Diesel- Band set- Press Conference- Pioneer Newspaper & NANS- Photographer’s transport- Brave Academy transport- Public Address System- Truck - Hotel for Prof Udofia | 150,000.0010,000.005,000.002,000.001,000.0010,000.0025,000.0010,000.00 | 50,000.00 4,500.0020,000.00 4,000.00 1,500.00 500.00 5,000.00 2,400.00 3,000.0015,000.0010,000.00 5,000.00 2,000.00 1,000.0010,000.0025,000.0010,000.00 |
| 7 | 11/10/13 | -Color & black ink- Beans 4 patients- Cream & slippers 4 Justina |  |  6,500.00 1,000.00 500.00 |
| 8 | 14/10/13 | -Fuel- Kerosene 4 birds |  |  4,000.00 500.00 |
| 9 | 17/10/13 | -Kerosene 4 birds- Red oil- Diesel |  |  500.00 150.00 3,000.00 |
| 10 | 18/10/13 | -Ink (black)- Kerosene 4 birds- Refilling of gas-R/card 4 office line- Wheel balancing 4 car |  |  3,000.00 500.00 4,800.00 200.00 1,500.00 |
| 11 | 19/10/13 | -New key 4 home |  |  2,000.00 |
| 12 | 21/10/13 | -From CEO- For video & photograph 4 WMHD- Fuel - Soup 4 patients | 30,000.00 | 20,000.00 4,000.00 1,800.00 |
| 13 | 22/10/13 | -Diesel- Kerosene 4 birds- Car alignment- Pap & Akara |  |  3,000.00 500.00 1,500.00 500.00 |
| 14 | 23/10/13 | -Feed for birds- Drinks & snacks 4 office |  |  2,500.00 920.00 |
| 15 | 24/10/13 | -Oil 4 Gen- Things 4 Ekpang |  |  1,800.00 500.00 |
| 16 | 28/10/13 | -Subscription of modem-Withdrawn from acct- Salary- Drugs & feed 4 birds- Fuel- Kerosene 4 birds- From CEO 4 car repairs- Bals for car repairs | 200,000.0010,000.00 |  2,500.00119,000.00 3,500.00 4,000.00 1,000.00 10,000.00 8,000.00 |
| 17 | 29/10/13 | -Bals 4 badge production- Pap & Akara |  |  7,000.00 500.00 |
| 18 | 30/10/13 | -R/card for office line- Diesel- Beans 4 patients |  |  100.003,000.001,000.00 |
| 19 | 31/10/13 | -Drugs for birds- Fuel- Obong Joseph Ibok | 20,000.00 |  800.001,000.00 |
|  |  | **TOTAL** | **384,500.00** | **1,132,770.00** |

**MOBILE MANNA FOUNDATION**

 … Raising the Bar of Hope

 **ACCOUNT DETAILS FOR NOVEMBER**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** |  **DATE** |  **DETAILS**  |  **INCOME** | **EXPENDITURE** |
| 1 | 1/11/13 | -For Birds- Transport for Jenny to Amela- Kerosene for birds |  | 2,500.00 250.00 500.00 |
| 2 | 4/11/13 | -Soup for patients- R/card for Dr Happiness |  | 2,700.00 400.00 |
| 3 | 5/11/13 | -Feed for birds- For fuel for Dr Happiness | 1,000.00 | 5,000.001,000.00 |
| 4 | 6/11/13 | -Diesel- Mr. Ita Udotong | 5,000.00 |  3,000.00 |
| 5 | 9/11/13 | -Feed for birds- From CEO for fuel | 10,000.00 |  2,500.0010,000.00 |
| 6 | 11/11/13 | -Drugs for birds |  | 1,000.00 |
| 7 | 12/11/13 | -Feed for birds- Drugs for birds- Diesel |  | 5,000.00 800.003,000.00 |
| 8 | 13/11/13 | -For Ekpang |  |  500.00 |
| 9 | 14/11/13 | -Bread for patients- Wick for stove- Diesel |  |  300.00 200.003,000.00 |
| 10 | 15/11/13 | -Feed for birds- Kerosene for stove- Mrs. Martina Nwaokeleme- For fuel from Dr Happiness  | 10,000.00 1,000.00 | 5,000.00 500.001,000.00 |
| 11 | 18/11/13 | -Subscription of modem- Fuel for Doctor- Soup for patients |  | 2,500.005,000.001,150.00 |
| 12 | 19/11/13 | -Paste & cream for patients (2 each)- Waste basket for Doctor’s room-Printing of pictures from Dr Happiness | 1,000.00 |  600.00 200.001,000.00 |
| 13 | 20/11/13 | -Feed for birds- Diesel- Drinks & water for AKBC staff- Snacks & drinks for Doctor- R/card for office line |  | 5,000.002,000.00 940.00 230.00 100.00 |
| 14 | 21/11/13 | -From Dr Happiness for food to Eket- Kerosene for birds | 14,200.00 | 14,200.00 150.00 |
| 15 | 22/11/13 | -Prof Mrs. Inyang Udofot- Feed for birds | 50,000.00 |  7,500.00 |
| 16 | 25/11/13 | -Bread for patients- Beans for patients- Kerosene |  |  400.00 1,000.00 500.00 |
| 17 | 26/11/13 | -Paste for patients- Pap & Akara- Feed for birds- Diesel- Beverages for God-gift birthday |  |  400.00 500.00 5,000.00 3,000.00 3,370.00 |
| 18 | 27/11/13 | -Snacks & water for Doctor- Kerosene  |  |  420.00 500.00 |
| 19 | 28/11/13 | -Bread for patients- Feed for birds- Gift items for Mfon’s wedding |  |  400.005,000.003,000.00 |
| 20 | 29/11/13 | -Kerosene for birds |  |  500.00 |
| 21 | 30/11/13 | -Diesel |  | 3,000.00 |
|  |  |  **TOTAL** | **92,200.00** | **115,710.00** |

**MOBILE MANNA FOUNDATION**

 … Raising the Bar of Hope

 **ACCOUNT DETAILS FOR DECEMBER**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/N** | **DATE** |  **DETAILS** | **INCOME** | **EXPENDITURE** |
| 1 | 2/12/13 | -Bread for patients- Feed for birds- Withdrawn from account | 100,000.00 |  400.005,000.00 |
| 2 | 3/12/13 | -Advance payment to Brand Research 4xmas cards- Drugs for centre- Fuel- Kerosene for birds- Snacks for Guest |  | 50,000.0027,700.00 4,000.00 2,000.00 210.00 |
| 3 | 4/12/13 | -Diesel -Ink-Feed for birds- Kerosene for cooking- Drinks, snacks for guest & Dr- Envelop for letters- Barbing of patients hair- Water for CEO- Salary for Nov |  |  3,000.00 3,000.00 5,000.00 500.00 520.00 350.00 600.00 100.00100,000.00 |
| 4 | 5/12/13 | -Drugs for birds- Oil for car- Soup for patients- Refilling of Gas |  |  2,000.00 3,500.00 2,500.00 4,500.00 |
| 5 | 6/12/13 | -Bread for patients- Subscription of star time- Beans for patients- Feed for birds |  |  400.00 2,000.00 1,000.00 5,000.00 |
| 6 | 9/12/13 | -Xmas tree-Xmas ball & bell- Xmas light (2)- Cabai for farm |  |  3,000.00 1,400.00 2,500.00 300.00 |
| 7 | 11/12/13 | -Withdrawn from acct- Soup for patients- Fuel for Doctor- For paper- Refund for Feed & Drugs for birds- Diesel- Fuel - Ink- Snacks & Drink for Doctor | 50,000.00 |  3,650.00 5,000.00 1,200.00 6,950.00 3,000.00 4,000.00 3,000.00 210.00 |
| 8 | 12/12/13 | -Bread for patients- Xmas light- Extension wire- Feed for birds |  |  400.001,500.00 800.00 5,000.00 |
| 9 | 16/12/13 | -Diesel- Feed for birds- Insecticide- Snacks & Drinks for office- For Birds  |  9,000.00 | 3,000.007,500.00 500.001,950.00 |
| 10 | 17/12/13 | -Production of stamp from CEO- Pap & Akara- Barbing of hair from CEO |  6,000.00 100.00 | 6,000.00 500.00 100.00 |
| 11 | 18/12/13 | -Bread for patients- Paste & Cream (2 each)- R/cards for office line |  |  400.001,100.00 200.00 |
| 12 | 19/12/13 | -Salary & bonus for staff- Withdrawn from acct- Diesel- Fuel- Soup to Eket- Salary & bonus for securities- Mrs. Imaobong Mark- Xmas party contribution- For cards - For Birds- Feed for Birds | 101,000.00 90,000.00 5,000.00 5,000.00 1,800.0034,000.00 | 101,000.003,000.004,000.003,400.0036,000.005,000.00 |
| 13 | 23/12/13 | -Feed for birds- kerosene- Bread for patients- Snacks & Drinks for M&E Meeting- Diesel- Photocopying of minutes & agenda- Mrs. Winifred Effiong- Mr. Innocent Ikpong |  10,000.00 2,000.00 | 5,000.00 500.00 500.004,650.003,000.00 530.00 |
| 13 | 27/12/13 | -Dr Upuji- Withdrawn from acct- Feed for Birds |  10,000.00100,000.00 | 5,000.00 |
| 14 | 28/12/13 | -For Painting- Food & Drinks- Liver for fried rice- Fish & transport- Ice Blocks & transport- Theater trope- Hiring of musical instrument- Public address system- For MC- Extra malt (2cartoons) - R/cards - To Princess for transport - Hiring of chairs & tables- Diesel- Mrs. Eka | 10,000.00 | 10,000.0076,300.00 1,500.0010,500.00 1,000.00 5,000.00 3,000.00 2,000.00 5,000.00 5,000.00 500.00 2,000.00 9,900.00 3,000.00 |
| 15 | 31/12/13 | -Obong Joseph Ibok- For Birds | 10,000.0060,000.00 |  |
|  |  |  **TOTAL** | **162,900.00** | **592,720.00** |